

EXHIBIT A

Issuer: Puerto Rico Highways and Transportation Authority
(\$ in millions, as of Commonwealth petition date)

CUSIP	Series	Class	Coupon	Maturity	Principal ⁽¹⁾	Unaccreted Principal	Accrued Interest	Princ. / Int. Payments	Claims ⁽²⁾
745181N6	Series AA	HTA 68s	5.500%	7/1/2017	16,870,000.00	-	311,860.69	-	17,181,860.69
745181N7	Series AA	HTA 68s	5.500%	7/1/2018	1,770,000.00	-	33,720.42	-	1,802,720.42
745181N8	Series AA	HTA 68s	5.500%	7/1/2019	12,310,000.00	-	227,564.03	-	12,537,564.03
745181N9	Series AA	HTA 68s	5.500%	7/1/2020	13,015,000.00	-	240,596.74	-	13,255,596.74
745181XN	Series AA	HTA 68s	4.500%	7/1/2021	1,515,000.00	(3,499.65)	22,914.38	-	1,534,414.73
745181XQ	Series AA	HTA 68s	4.625%	7/1/2023	1,655,000.00	(4,931.90)	25,727.20	-	1,675,795.30
745181XR	Series AA	HTA 68s	5.000%	7/1/2028	9,570,000.00	(65,363.10)	160,829.17	-	9,665,466.07
745181XS	Series AA	HTA 68s	5.000%	7/1/2035	17,990,000.00	(254,738.40)	302,331.94	-	18,037,593.54
745181N5	Series AA Remarketing	HTA 68s	4.950%	7/1/2026	110,775,000.00	-	1,843,019.06	-	112,618,019.06
745181K9	Series AA Remarketing	HTA 68s	5.300%	7/1/2035	65,275,000.00	-	1,162,801.60	-	66,437,801.60
745181ZJ	Series BB	HTA 68s	5.250%	7/1/2017	13,115,000.00	-	231,425.10	-	13,346,425.10
745181ZK	Series BB	HTA 68s	5.250%	7/1/2018	10,055,000.00	-	177,428.85	-	10,232,428.85
745181P3	Series BB	HTA 68s	5.250%	7/1/2022	39,900,000.00	-	704,068.75	-	40,604,068.75
745181B2	Series CC	HTA 68s	-	7/1/2021	1,305,000.00	(218,965.95)	-	-	1,086,034.05
745181B4	Series CC	HTA 68s	-	7/1/2023	1,300,000.00	(312,468.00)	-	-	987,532.00
745181B5	Series CC	HTA 68s	-	7/1/2024	1,300,000.00	(356,863.00)	-	-	943,137.00
745181B6	Series CC	HTA 68s	-	7/1/2025	1,300,000.00	(399,620.00)	-	-	900,380.00
745181B7	Series CC	HTA 68s	-	7/1/2026	1,300,000.00	(440,765.00)	-	-	859,235.00
745181B8	Series CC	HTA 68s	-	7/1/2027	34,545,000.00	(12,742,959.60)	-	-	21,802,040.40
745181B9	Series CC	HTA 68s	5.500%	7/1/2028	34,545,000.00	-	638,602.71	-	35,183,602.71
745181C2	Series CC	HTA 68s	5.500%	7/1/2029	36,445,000.00	-	673,726.32	-	37,118,726.32
745181C3	Series CC	HTA 68s	5.500%	7/1/2030	38,445,000.00	-	710,698.54	-	39,155,698.54
745181C4	Series CC	HTA 68s	5.500%	7/1/2031	40,565,000.00	-	749,889.10	-	41,314,889.10
745181C5	Series CC	HTA 68s	5.250%	7/1/2032	42,790,000.00	-	755,065.21	-	43,545,065.21
745181C6	Series CC	HTA 68s	5.250%	7/1/2033	45,045,000.00	-	794,856.56	-	45,839,856.56
745181C7	Series CC	HTA 68s	5.250%	7/1/2034	47,405,000.00	-	836,500.73	-	48,241,500.73
745181C8	Series CC	HTA 68s	5.250%	7/1/2036	102,410,000.00	-	1,807,109.79	-	104,217,109.79
745181NF	Series Y	HTA 68s	6.250%	7/1/2021	67,300,000.00	-	1,413,767.36	-	68,713,767.36
745181M7	Series Z	HTA 68s	6.000%	7/1/2018	19,775,000.00	-	398,795.83	-	20,173,795.83
745190AU	Series A	HTA 98 Seniors	-	7/1/2017	25,250,000.00	(207,302.50)	-	-	25,042,697.50
745190AV	Series A	HTA 98 Seniors	-	7/1/2018	25,250,000.00	(1,430,917.50)	-	-	23,819,082.50
7451903T	Series A	HTA 98 Seniors	5.000%	7/1/2028	3,610,000.00	(48,843.30)	60,668.06	-	3,621,824.76
745190Y7	Series A	HTA 98 Seniors	12.000%	7/1/2028	200,000,000.00	-	-	-	200,000,000.00
745190AY	Series A	HTA 98 Seniors	4.750%	7/1/2038	206,865,000.00	(12,382,938.90)	3,302,657.19	-	197,784,718.29
745190Z9	Series A	HTA 98 Seniors	5.000%	7/1/2038	5,025,000.00	(190,799.25)	84,447.92	-	4,918,648.67
745190J4	Series D	HTA 98 Seniors	5.000%	7/1/2027	36,240,000.00	(372,184.80)	609,033.33	-	36,476,848.53
7451902B	Series D	HTA 98 Seniors	5.000%	7/1/2032	105,075,000.00	(1,761,057.00)	1,765,843.75	-	105,079,786.75
745190HC	Series E	HTA 98 Seniors	5.500%	7/1/2017	31,550,000.00	-	583,236.81	-	32,133,236.81
745190HD	Series E	HTA 98 Seniors	5.500%	7/1/2018	19,260,000.00	-	356,042.50	-	19,616,042.50
745190HE	Series E	HTA 98 Seniors	5.500%	7/1/2019	13,250,000.00	-	244,940.97	-	13,494,940.97
745190HF	Series E	HTA 98 Seniors	5.500%	7/1/2020	14,110,000.00	-	260,839.03	-	14,370,839.03
745190HG	Series E	HTA 98 Seniors	5.500%	7/1/2021	14,420,000.00	-	266,569.72	-	14,686,569.72
745190HH	Series E	HTA 98 Seniors	5.500%	7/1/2022	15,790,000.00	-	291,895.69	-	16,081,895.69
745190HJ	Series E	HTA 98 Seniors	5.500%	7/1/2023	16,660,000.00	-	307,978.61	-	16,967,978.61
745190HK	Series E	HTA 98 Seniors	5.750%	7/1/2024	8,435,000.00	-	163,018.09	-	8,598,018.09
745190ZQ	Series G	HTA 98 Seniors	5.250%	7/1/2019	5,750,000.00	-	101,463.54	-	5,851,463.54
745190ZR	Series G	HTA 98 Seniors	5.250%	7/1/2020	255,000.00	-	4,499.69	-	259,499.69
745190KG	Series G	HTA 98 Seniors	5.000%	7/1/2022	11,115,000.00	-	186,793.75	-	11,301,793.75
745190KD	Series G	HTA 98 Seniors	5.000%	7/1/2023	1,150,000.00	(4,301.00)	19,326.39	-	1,165,025.39
745190K5	Series G	HTA 98 Seniors	5.000%	7/1/2028	2,305,000.00	(15,743.15)	38,736.81	-	2,327,993.66
745190ZS	Series G	HTA 98 Seniors	5.000%	7/1/2033	48,990,000.00	(538,400.10)	823,304.17	-	49,274,904.07
745190ZT	Series G	HTA 98 Seniors	5.000%	7/1/2042	89,505,000.00	(2,503,454.85)	1,504,181.25	-	88,505,726.40
745190ZW	Series H	HTA 98 Seniors	4.250%	7/1/2018	135,000.00	(113.40)	1,928.44	-	136,815.04
745190KX	Series H	HTA 98 Seniors	4.375%	7/1/2019	755,000.00	(581.35)	11,102.17	-	765,520.82
745190KY	Series H	HTA 98 Seniors	4.400%	7/1/2020	790,000.00	(2,125.10)	11,683.22	-	799,558.12
745190KZ	Series H	HTA 98 Seniors	4.500%	7/1/2021	825,000.00	(1,905.75)	12,478.13	-	835,572.38
745190LA	Series H	HTA 98 Seniors	5.000%	7/1/2022	860,000.00	-	14,452.78	-	874,452.78
745190LB	Series H	HTA 98 Seniors	5.000%	7/1/2023	905,000.00	(3,384.70)	15,209.03	-	916,824.33
745190L2	Series H	HTA 98 Seniors	5.000%	7/1/2028	1,815,000.00	(12,396.45)	30,502.08	-	1,833,105.63

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7451902X	Series H	HTA 98 Seniors	5.000%	7/1/2035	3,120,000.00	(44,179.20)	52,433.33	-	3,128,254.13
7451903V	Series H Remarketing	HTA 98 Seniors	5.450%	7/1/2032	12,720,000.00	-	233,005.67	-	12,953,005.67
745190PF	Series I	HTA 98 Seniors	4.000%	7/1/2017	480,000.00	(91.20)	6,453.33	-	486,352.13
745190PG	Series I	HTA 98 Seniors	4.100%	7/1/2018	500,000.00	(250.00)	6,890.28	-	506,640.28
745190PH	Series I	HTA 98 Seniors	4.200%	7/1/2019	520,000.00	(348.40)	7,340.67	-	526,992.27
745190PJ	Series I	HTA 98 Seniors	4.250%	7/1/2020	540,000.00	(977.40)	7,713.75	-	546,736.35
745190PK	Series I	HTA 98 Seniors	4.300%	7/1/2021	565,000.00	(1,949.25)	8,165.82	-	571,216.57
745190ZZ	Series I	HTA 98 Seniors	5.000%	7/1/2022	12,125,000.00	-	203,767.36	-	12,328,767.36
745190FM	Series I	HTA 98 Seniors	5.000%	7/1/2023	14,325,000.00	-	240,739.58	-	14,565,739.58
745190PN	Series I	HTA 98 Seniors	5.000%	7/1/2024	15,040,000.00	-	252,755.56	-	15,292,755.56
745190FP	Series I	HTA 98 Seniors	5.000%	7/1/2025	15,790,000.00	-	265,359.72	-	16,055,359.72
745190PQ	Series I	HTA 98 Seniors	5.000%	7/1/2026	16,585,000.00	-	278,720.14	-	16,863,720.14
7451903K	Series J	HTA 98 Seniors	5.000%	7/1/2017	1,075,000.00	-	18,065.97	-	1,093,065.97
7451903L	Series J	HTA 98 Seniors	5.000%	7/1/2018	5,485,000.00	-	92,178.47	-	5,577,178.47
745190QH	Series J	HTA 98 Seniors	5.000%	7/1/2019	6,995,000.00	-	117,554.86	-	7,112,554.86
7451903M	Series J	HTA 98 Seniors	5.000%	7/1/2020	5,660,000.00	-	95,119.44	-	5,755,119.44
7451903N	Series J	HTA 98 Seniors	4.625%	7/1/2021	465,000.00	(985.80)	7,228.49	-	471,242.69
745190QM	Series J	HTA 98 Seniors	4.700%	7/1/2022	260,000.00	(371.80)	4,107.28	-	263,735.48
745190QP	Series J	HTA 98 Seniors	4.750%	7/1/2023	255,000.00	(420.75)	4,071.15	-	258,650.40
745190QR	Series J	HTA 98 Seniors	4.800%	7/1/2024	2,420,000.00	(7,405.20)	39,042.67	-	2,451,637.47
7451903P	Series J	HTA 98 Seniors	5.000%	7/1/2029	51,070,000.00	-	858,259.72	-	51,928,259.72
745190TC	Series K	HTA 98 Seniors	5.000%	7/1/2017	11,400,000.00	-	191,583.33	-	11,591,583.33
745190TD	Series K	HTA 98 Seniors	5.000%	7/1/2018	11,970,000.00	-	201,162.50	-	12,171,162.50
745190TE	Series K	HTA 98 Seniors	5.000%	7/1/2019	12,570,000.00	-	211,245.83	-	12,781,245.83
745190TF	Series K	HTA 98 Seniors	4.300%	7/1/2020	770,000.00	(716.10)	11,128.64	-	780,412.54
745190TG	Series K	HTA 98 Seniors	5.000%	7/1/2020	12,430,000.00	-	208,893.06	-	12,638,893.06
745190TH	Series K	HTA 98 Seniors	5.000%	7/1/2021	13,855,000.00	-	232,840.97	-	14,087,840.97
745190TI	Series K	HTA 98 Seniors	5.000%	7/1/2022	14,545,000.00	-	244,436.81	-	14,789,436.81
745190TK	Series K	HTA 98 Seniors	5.000%	7/1/2023	15,275,000.00	-	256,704.86	-	15,531,704.86
745190TL	Series K	HTA 98 Seniors	5.000%	7/1/2024	16,035,000.00	-	269,477.08	-	16,304,477.08
745190TM	Series K	HTA 98 Seniors	4.400%	7/1/2025	795,000.00	(1,661.55)	11,757.17	-	805,095.62
745190TN	Series K	HTA 98 Seniors	5.000%	7/1/2025	16,045,000.00	-	269,645.14	-	16,314,645.14
745190TP	Series K	HTA 98 Seniors	5.000%	7/1/2026	17,675,000.00	-	297,038.19	-	17,972,038.19
745190TQ	Series K	HTA 98 Seniors	5.000%	7/1/2027	18,560,000.00	-	311,911.11	-	18,871,911.11
745190TR	Series K	HTA 98 Seniors	5.000%	7/1/2030	61,440,000.00	-	1,032,533.33	-	62,472,533.33
745190TS	Series K	HTA 98 Seniors	4.500%	7/1/2035	1,575,000.00	(9,765.00)	23,821.88	-	1,589,056.88
745190UC	Series L	HTA 98 Seniors	5.250%	7/1/2017	1,000,000.00	-	17,645.83	-	1,017,645.83
745190UD	Series L	HTA 98 Seniors	5.250%	7/1/2018	11,465,000.00	-	202,309.48	-	11,667,309.48
745190UE	Series L	HTA 98 Seniors	5.250%	7/1/2019	12,065,000.00	-	212,895.98	-	12,277,896.98
745190UF	Series L	HTA 98 Seniors	4.000%	7/1/2020	8,735,000.00	(28,650.80)	117,437.22	-	8,823,786.42
745190UG	Series L	HTA 98 Seniors	5.250%	7/1/2021	19,875,000.00	-	350,710.94	-	20,225,710.94
745190UH	Series L	HTA 98 Seniors	5.250%	7/1/2022	7,870,000.00	-	138,872.71	-	8,008,872.71
745190UJ	Series L	HTA 98 Seniors	5.250%	7/1/2023	9,050,000.00	-	159,694.79	-	9,209,694.79
745190UK	Series L	HTA 98 Seniors	5.250%	7/1/2024	7,370,000.00	-	130,049.79	-	7,500,049.79
745190UL	Series L	HTA 98 Seniors	4.125%	7/1/2025	765,000.00	(1,874.25)	10,606.41	-	773,732.16
745190UM	Series L	HTA 98 Seniors	5.250%	7/1/2030	2,525,000.00	-	44,555.73	-	2,569,555.73
745190UP	Series L	HTA 98 Seniors	5.250%	7/1/2035	145,770,000.00	-	2,572,233.13	-	148,342,233.13
745190UN	Series L	HTA 98 Seniors	4.250%	7/1/2035	540,000.00	(2,737.80)	7,713.75	-	544,975.95
745190UQ	Series L	HTA 98 Seniors	5.250%	7/1/2038	166,095,000.00	-	2,930,884.69	-	169,025,884.69
745190UR	Series L	HTA 98 Seniors	5.250%	7/1/2041	148,110,000.00	-	2,613,524.38	-	150,723,524.38
745190YB	Series M	HTA 98 Seniors	4.000%	7/1/2017	3,460,000.00	(1,003.40)	46,517.78	-	3,505,514.38
745190YC	Series M	HTA 98 Seniors	4.125%	7/1/2018	1,055,000.00	(474.75)	14,627.14	-	1,069,152.39
745190YD	Series M	HTA 98 Seniors	5.000%	7/1/2018	2,545,000.00	-	42,770.14	-	2,587,770.14
745190YE	Series M	HTA 98 Seniors	4.125%	7/1/2019	3,770,000.00	(5,202.60)	52,269.48	-	3,817,066.88
745190YF	Series M	HTA 98 Seniors	4.200%	7/1/2020	180,000.00	(63.00)	2,541.00	-	182,478.00
745190YG	Series M	HTA 98 Seniors	5.000%	7/1/2020	3,745,000.00	-	62,936.81	-	3,807,936.81
745190YH	Series M	HTA 98 Seniors	5.000%	7/1/2021	4,120,000.00	-	69,238.89	-	4,189,238.89
745190YJ	Series M	HTA 98 Seniors	4.250%	7/1/2022	105,000.00	-	1,499.90	-	106,499.90
745190YK	Series M	HTA 98 Seniors	5.000%	7/1/2022	4,220,000.00	-	70,919.44	-	4,290,919.44

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745190YL	Series M	HTA 98 Seniors	4.250%	7/1/2023	1,365,000.00	(2,265.90)	19,498.65	-	1,382,232.75
745190YM	Series M	HTA 98 Seniors	5.000%	7/1/2023	3,180,000.00	-	53,441.67	-	3,233,441.67
745190YN	Series M	HTA 98 Seniors	4.300%	7/1/2024	245,000.00	-	3,540.93	-	248,540.93
745190YP	Series M	HTA 98 Seniors	5.000%	7/1/2024	4,515,000.00	-	75,877.08	-	4,590,877.08
745190YQ	Series M	HTA 98 Seniors	4.300%	7/1/2025	100,000.00	(142.00)	1,445.28	-	101,303.28
745190YR	Series M	HTA 98 Seniors	5.000%	7/1/2025	4,895,000.00	-	82,263.19	-	4,977,263.19
745190YS	Series M	HTA 98 Seniors	4.300%	7/1/2026	200,000.00	(610.00)	2,890.56	-	202,280.56
745190YT	Series M	HTA 98 Seniors	5.000%	7/1/2026	5,045,000.00	-	84,784.03	-	5,129,784.03
745190YU	Series M	HTA 98 Seniors	4.300%	7/1/2027	705,000.00	(3,482.70)	10,189.21	-	711,706.51
745190YV	Series M	HTA 98 Seniors	5.000%	7/1/2027	4,880,000.00	-	80,666.67	-	4,880,666.67
745190YW	Series M	HTA 98 Seniors	5.000%	7/1/2032	31,915,000.00	-	536,349.31	-	32,451,349.31
745190YY	Series M	HTA 98 Seniors	5.000%	7/1/2037	38,955,000.00	-	654,660.42	-	39,609,660.42
745190YX	Series M	HTA 98 Seniors	4.500%	7/1/2037	1,780,000.00	-	26,922.50	-	1,806,922.50
7451903D	Series M	HTA 98 Seniors	5.000%	7/1/2046	103,630,000.00	-	1,741,559.72	-	105,371,559.72
745190ZA	Series N	HTA 98 Seniors	-	7/1/2019	9,890,000.00	(902,264.70)	-	-	8,987,735.30
745190ZB	Series N	HTA 98 Seniors	-	7/1/2020	20,935,000.00	(2,743,950.45)	-	-	18,191,049.55
745190ZC	Series N	HTA 98 Seniors	5.500%	7/1/2021	16,330,000.00	-	301,878.19	-	16,631,878.19
745190ZD	Series N	HTA 98 Seniors	5.500%	7/1/2022	7,025,000.00	-	129,864.93	-	7,154,864.93
745190ZE	Series N	HTA 98 Seniors	5.500%	7/1/2023	10,320,000.00	-	190,776.67	-	10,510,776.67
745190ZF	Series N	HTA 98 Seniors	5.500%	7/1/2024	21,420,000.00	-	395,972.50	-	21,815,972.50
745190ZG	Series N	HTA 98 Seniors	5.500%	7/1/2025	25,480,000.00	-	471,026.11	-	25,951,026.11
745190ZH	Series N	HTA 98 Seniors	5.500%	7/1/2026	26,865,000.00	-	496,629.38	-	27,361,629.38
745190ZJ	Series N	HTA 98 Seniors	3.120%	7/1/2027	28,545,000.00	-	-	-	28,545,000.00
745190ZK	Series N	HTA 98 Seniors	3.120%	7/1/2028	29,420,000.00	-	-	-	29,420,000.00
745190ZL	Series N	HTA 98 Seniors	5.500%	7/1/2029	51,580,000.00	-	953,513.61	-	52,533,513.61
745190ZM	Series N	HTA 98 Seniors	5.250%	7/1/2030	60,880,000.00	-	1,074,278.33	-	61,954,278.33
745190ZN	Series N	HTA 98 Seniors	5.250%	7/1/2031	83,890,000.00	-	1,480,308.96	-	85,370,308.96
745190ZO	Series N	HTA 98 Seniors	5.250%	7/1/2032	73,325,000.00	-	1,293,880.73	-	74,618,880.73
745190ZQ	Series N	HTA 98 Seniors	5.250%	7/1/2033	71,145,000.00	-	1,255,412.81	-	72,400,412.81
745190ZR	Series N	HTA 98 Seniors	5.250%	7/1/2034	83,410,000.00	-	1,471,838.96	-	84,881,838.96
745190ZS	Series N	HTA 98 Seniors	5.250%	7/1/2036	170,755,000.00	-	3,013,114.27	-	173,768,114.27
745190ZT	Series N	HTA 98 Seniors	5.250%	7/1/2039	243,315,000.00	-	4,293,495.94	-	247,608,495.94
745190ZU	Series N	HTA 98 Seniors	0.720%	7/1/2041	500,000.00	-	310.00	-	500,310.00
745190ZV	Series N	HTA 98 Seniors	0.720%	7/1/2045	200,000.00	-	124.00	-	200,124.00
745190CN	Series 1998	HTA 98 Subs	5.000%	7/1/2018	9,805,000.00	(9,510.85)	655,028.47	-	10,450,517.62
745190CP	Series 1998	HTA 98 Subs	5.000%	7/1/2022	15,520,000.00	(153,958.40)	1,036,822.22	-	16,402,863.82
745190CQ	Series 1998	HTA 98 Subs	5.000%	7/1/2028	29,770,000.00	(624,872.30)	1,988,801.39	-	31,133,929.09
745190MF	Series 2003 Subordinate	HTA 98 Subs	5.250%	7/1/2017	14,700,000.00	-	259,393.75	-	14,959,393.75
745190MG	Series 2003 Subordinate	HTA 98 Subs	4.100%	7/1/2017	500,000.00	(145.00)	6,890.28	-	506,745.28
745190MH	Series 2003 Subordinate	HTA 98 Subs	5.250%	7/1/2018	15,000,000.00	-	264,687.50	-	15,264,687.50
745190MJ	Series 2003 Subordinate	HTA 98 Subs	4.200%	7/1/2018	110,000.00	(129.80)	1,552.83	-	111,423.03
745190MK	Series 2003 Subordinate	HTA 98 Subs	5.750%	7/1/2019	11,025,000.00	-	213,073.44	-	11,238,073.44
745190ML	Series 2003 Subordinate	HTA 98 Subs	4.750%	7/1/2019	1,320,000.00	(1,702.80)	21,074.17	-	1,339,371.37
745190MM	Series 2003 Subordinate	HTA 98 Subs	5.750%	7/1/2020	15,465,000.00	-	298,882.60	-	15,763,882.60
745190MN	Series 2003 Subordinate	HTA 98 Subs	5.750%	7/1/2021	16,320,000.00	-	315,406.67	-	16,635,406.67
745190MP	Series 2003 Subordinate	HTA 98 Subs	5.750%	7/1/2022	17,045,000.00	-	329,418.30	-	17,374,418.30
745190MQ	Series 2003 Subordinate	HTA 98 Subs	4.875%	7/1/2022	225,000.00	(1,282.50)	3,686.72	-	227,404.22
745190MR	Series 2003 Subordinate	HTA 98 Subs	5.000%	7/1/2023	18,265,000.00	(96,987.15)	306,953.47	-	18,474,966.32
745190MS	Series 2003 Subordinate	HTA 98 Subs	5.000%	7/1/2028	105,985,000.00	(1,256,982.10)	1,781,136.81	-	106,509,154.71
n.a.	Loan ID: 2000792151410	HTA GDB Loan	6.000%	7/1/2030	37,900,000.00	-	11,009,950.00	-	48,909,950.00
n.a.	Loan ID: 2000792151411	HTA GDB Loan	6.000%	7/1/2035	2,686,850.02	-	511,397.12	-	3,198,247.14
n.a.	Loan ID: 2000792151412	HTA GDB Loan	6.000%	7/1/2035	62,027,259.80	-	18,018,918.97	-	80,046,178.77
n.a.	Loan ID: 2000792151413	HTA GDB Loan	6.000%	7/1/2035	115,440,889.93	-	21,972,249.38	-	137,413,139.31
n.a.	Loan ID: 2000792151414	HTA GDB Loan	6.000%	7/1/2035	197,845,162.37	-	12,464,245.23	-	210,309,407.60
n.a.	Loan ID: 2000792151415	HTA GDB Loan	6.000%	7/1/2035	40,539,864.87	-	2,797,250.68	-	43,337,115.55
n.a.	Loan ID: 2000792151416	HTA GDB Loan	6.000%	7/1/2017	87,174,596.38	-	6,015,047.15	-	93,189,643.53
n.a.	Loan ID: 2000792151417	HTA GDB Loan	6.000%	7/1/2018	4,771,605.63	-	329,240.79	-	5,100,846.42
n.a.	Loan ID: 2000792151418	HTA GDB Loan	6.000%	7/1/2019	16,252,489.00	-	1,121,421.74	-	17,373,910.74
n.a.	Loan ID: 2000792151419	HTA GDB Loan	6.000%	7/1/2020	26,654,079.03	-	1,839,131.45	-	28,493,210.48

Issuer: Puerto Rico Highways and Transportation Authority
(\$ in millions, as of Commonwealth petition date)

CUSIP	Series	Class	Coupon	Maturity	Principal ⁽¹⁾	Unaccreted Principal	Accrued Interest	Princ. / Int. Payments	Claims ⁽²⁾
n.a.	Loan ID: 200079215142	HTA GDB Loan	6.000%	7/1/2025	134,494,228.11	-	26,181,543.07	-	160,675,771.18
n.a.	Loan ID: 2000792151420	HTA GDB Loan	6.000%	7/1/2021	21,791,245.00	-	1,503,595.91	-	23,294,840.91
n.a.	Loan ID: 2000792151422	HTA GDB Loan	6.000%	7/1/2022	167,048,225.02	-	48,527,509.37	-	215,575,734.39
n.a.	Loan ID: 2000792151423	HTA GDB Loan	6.000%	7/1/2023	4,556,604.14	-	1,323,693.50	-	5,880,297.64
n.a.	Loan ID: 2000792151424	HTA GDB Loan	6.000%	7/1/2024	49,325,000.00	-	14,328,912.50	-	63,653,912.50
n.a.	Loan ID: 2000792151426	HTA GDB Loan	6.000%	7/1/2025	9,869,606.01	-	2,263,429.64	-	12,133,035.65
n.a.	Loan ID: 2000792151427	HTA GDB Loan	6.000%	7/1/2028	32,612,861.79	-	2,250,287.46	-	34,863,149.25
n.a.	Loan ID: 2000792151428	HTA GDB Loan	6.000%	7/1/2028	59,048,507.33	-	12,774,160.42	-	71,822,667.75
n.a.	Loan ID: 2000792151429	HTA GDB Loan	6.000%	7/1/2028	14,077,671.14	-	2,130,420.90	-	16,208,092.04
n.a.	Loan ID: 200079215143	HTA GDB Loan	6.000%	7/1/2026	122,158,601.79	-	35,487,073.82	-	157,645,675.61
n.a.	Loan ID: 200079215147	HTA GDB Loan	6.000%	7/1/2027	400,000,000.00	-	36,266,666.67	-	436,266,666.67
n.a.	Loan ID: 200079215148	HTA GDB Loan	6.000%	7/1/2030	111,000,000.00	-	32,245,500.00	-	143,245,500.00
n.a.	Loan ID: 200079215149	HTA GDB Loan	6.000%	7/1/2030	16,422,151.84	-	4,770,635.11	-	21,192,786.95
Total					\$5,932,217,499.20	(\$40,184,038.60)	\$365,552,346.82	\$-	\$6,257,585,807.42

Notes:

(1) For zero coupon bonds, represents amount at maturity.

(2) Claim includes principal and accrued interest up to, but not including, the Commonwealth Title III petition date and deducts unaccrued interest (i.e., the impact of original issue discount).